
State Shared Revenues (2005 FYE)

VENDOR NAME: Knox County Trustee

RECORD # 1492

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$69,600.83
	11/20/2004	\$69,744.55
	2/20/2005	\$88,911.52
	5/20/2005	\$66,215.88
Total for Alcoholic Beverage Tax		\$294,472.78

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.45
	4/20/2005	\$7,692.47
Total for Beer Tax		\$16,777.92

State Shared Revenues (2005 FYE)

VENDOR NAME: Knox County Trustee

RECORD # 1492

County Road Revenue

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$25,609.74
	8/20/2004	\$25,609.74
	9/20/2004	\$25,609.74
	10/20/2004	\$25,609.74
	11/20/2004	\$25,609.74
	12/20/2004	\$25,609.74
	1/20/2005	\$25,609.74
	2/20/2005	\$25,609.74
	3/20/2005	\$25,609.74
	4/20/2005	\$25,610.00
	5/20/2005	\$25,609.74
	6/20/2005	\$25,609.74
Total for County Road Revenue		\$307,317.14

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$513,381.94
Total for Excise Tax		\$513,381.94

State Shared Revenues (2005 FYE)

VENDOR NAME: Knox County Trustee

RECORD # 1492

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$79,200.46
7/20/2004	\$263,940.60
7/20/2004	\$42,672.55
8/20/2004	\$274,663.14
8/20/2004	\$77,746.49
8/20/2004	\$41,889.16
9/20/2004	\$80,599.32
9/20/2004	\$272,986.29
9/20/2004	\$43,426.26
10/20/2004	\$81,194.26
10/20/2004	\$279,502.44
10/20/2004	\$43,746.81
11/20/2004	\$41,578.47
11/20/2004	\$77,169.82
11/20/2004	\$261,456.04
12/20/2004	\$44,320.35
12/20/2004	\$281,517.74
12/20/2004	\$82,258.75
1/20/2005	\$260,576.85
1/20/2005	\$40,908.34
1/20/2005	\$75,926.07
2/20/2005	\$42,204.88
2/20/2005	\$78,332.43
2/20/2005	\$262,920.28
3/20/2005	\$268,734.54

State Shared Revenues (2005 FYE)

VENDOR NAME: Knox County Trustee

RECORD # 1492

3/20/2005	\$42,408.59
3/20/2005	\$78,710.52
4/20/2005	\$205,164.64
4/20/2005	\$32,745.89
4/20/2005	\$60,776.51
5/20/2005	\$283,124.35
5/20/2005	\$79,669.51
5/20/2005	\$42,925.27
6/20/2005	\$80,700.80
6/20/2005	\$267,732.03
6/20/2005	\$43,480.92

Total for Gasoline & Motor Fuel Tax

\$4,616,911.37

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$620,464.06
1/20/2005	(\$612.94)
2/20/2005	(\$665.59)
5/20/2005	\$113,195.02

Total for Income Tax

\$732,380.55

State Shared Revenues (2005 FYE)

VENDOR NAME: Knox County Trustee

RECORD # 1492

Local Option Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$12,289,107.96
	8/20/2004	\$12,579,551.62
	9/20/2004	\$11,971,306.81
	10/20/2004	\$12,229,445.75
	11/20/2004	\$12,476,906.03
	12/20/2004	\$12,293,105.11
	1/20/2005	\$12,573,985.73
	2/20/2005	\$16,316,219.85
	3/20/2005	\$11,164,005.44
	4/20/2005	\$11,709,716.95
	5/20/2005	\$12,973,392.55
	6/20/2005	\$12,744,082.95
Total for Local Option Sales Tax		\$151,320,826.75

State Shared Revenues (2005 FYE)

VENDOR NAME: Knox County Trustee

RECORD # 1492

Mixed Drink Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$794.89
8/20/2004	\$2,255.38
9/20/2004	\$1,167.99
10/20/2004	\$1,115.73
11/20/2004	\$1,453.51
12/20/2004	\$1,220.82
1/20/2005	\$903.62
2/20/2005	\$671.33
3/20/2005	\$1,156.27
4/20/2005	\$2,559.37
5/20/2005	\$2,674.95
6/20/2005	\$2,919.65
Total for Mixed Drink Tax	\$18,893.51

Severance Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$7,480.00
10/20/2004	\$7,414.68
1/20/2005	\$4,562.68
4/20/2005	\$2,231.47
Total for Severance Tax	\$21,688.83

State Shared Revenues (2005 FYE)

VENDOR NAME: Knox County Trustee

RECORD # 1492

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$6,705.96
8/4/2004	\$6,574.70
9/7/2004	\$8,474.02
10/6/2004	\$5,498.20
11/3/2004	\$9,563.72
12/3/2004	\$9,314.90
1/6/2005	\$8,198.80
2/3/2005	\$7,982.82
3/7/2005	\$5,681.47
4/7/2005	\$6,202.80
5/5/2005	\$11,151.46
6/7/2005	\$8,542.94
Total for Telecommunications Sales Tax - County	\$93,891.79

TVA In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$500,349.97
1/20/2005	\$500,349.97
4/20/2005	\$500,349.97
6/20/2005	\$500,349.98
Total for TVA In Lieu of Tax	\$2,001,399.89